



Payment Report
FY2006-07
January Payment

*****Final*****

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 4,848 HS: 0

Located ANB: 4,848

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,920,431.32	4,960,215.65	4,960,215.67	992,043.13
This Month's Payment - sent to Missoula County				992,043.13
Quality Educator (01-3111)				
ENTITLEMENT	731,266.00	365,633.00	365,633.00	73,126.60
This Month's Payment - sent to Missoula County				73,126.60
At Risk Student (01-3112)				
ENTITLEMENT	246,287.16	123,143.60	123,143.56	24,628.72
This Month's Payment - sent to Missoula County				24,628.72
Indian Education for All (01-3113)				
ENTITLEMENT	98,899.20	49,449.60	49,449.60	9,889.92
This Month's Payment - sent to Missoula County				9,889.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	55,000.00	27,500.00	27,500.00	5,500.00
This Month's Payment - sent to Missoula County				5,500.00
Special Education (01-3115)				
ENTITLEMENT	1,727,628.87	863,814.45	863,814.42	172,762.89
This Month's Payment - sent to Missoula County				172,762.89

* Entitlement has been recalculated

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January Payment

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0583 Missoula Elem		District ANB: EL: 4,848 HS: 0			
		Located ANB: 4,848			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,277,951.26
0584 Missoula H S		District ANB: EL: 0 HS: 4,041			
		Located ANB: 4,041			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		9,886,877.64	4,943,438.80	4,943,438.84	988,687.76
This Month's Payment - sent to Missoula County					988,687.76
Quality Educator (01-3111)					
ENTITLEMENT		583,544.00	291,772.00	291,772.00	58,354.40
This Month's Payment - sent to Missoula County					58,354.40
At Risk Student (01-3112)					
ENTITLEMENT		67,480.03	33,740.00	33,740.03	6,748.00
This Month's Payment - sent to Missoula County					6,748.00
Indian Education for All (01-3113)					
ENTITLEMENT		82,436.40	41,218.20	41,218.20	8,243.64
This Month's Payment - sent to Missoula County					8,243.64

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,041

Located ANB: 4,041

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	30,600.00	15,300.00	15,300.00	3,060.00
This Month's Payment - sent to Missoula County				3,060.00
Special Education (01-3115)				
ENTITLEMENT	1,295,749.92	647,874.95	647,874.97	129,574.99
This Month's Payment - sent to Missoula County				129,574.99
This Month's Payment for District				1,194,668.79

0586 Hellgate Elem

District ANB: EL: 1,196 HS: 0

Located ANB: 1,196

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,512,821.51	1,256,410.75	1,256,410.76	251,282.15
This Month's Payment - sent to Missoula County				251,282.15
Quality Educator (01-3111)				
ENTITLEMENT	166,134.00	83,067.00	83,067.00	16,613.40
This Month's Payment - sent to Missoula County				16,613.40

* Entitlement has been recalculated

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,196 HS: 0

Located ANB: 1,196

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	21,426.28	10,713.15	10,713.13	2,142.63
This Month's Payment - sent to Missoula County				2,142.63
Indian Education for All (01-3113)				
ENTITLEMENT	24,398.40	12,199.20	12,199.20	2,439.84
This Month's Payment - sent to Missoula County				2,439.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,000.00	4,500.00	4,500.00	900.00
This Month's Payment - sent to Missoula County				900.00
Special Education (01-3115)				
ENTITLEMENT	346,987.97	173,494.00	173,493.97	34,698.80
This Month's Payment - sent to Missoula County				34,698.80
This Month's Payment for District				308,076.82

* Entitlement has been recalculated

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January Payment

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 574 HS: 0

Located ANB: 574

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,242,570.70	621,285.35	621,285.35	124,257.07
This Month's Payment - sent to Missoula County				124,257.07
Quality Educator (01-3111)				
ENTITLEMENT	83,272.00	41,636.00	41,636.00	8,327.20
This Month's Payment - sent to Missoula County				8,327.20
At Risk Student (01-3112)				
ENTITLEMENT	12,420.21	6,210.10	6,210.11	1,242.02
This Month's Payment - sent to Missoula County				1,242.02
Indian Education for All (01-3113)				
ENTITLEMENT	11,709.60	5,854.80	5,854.80	1,170.96
This Month's Payment - sent to Missoula County				1,170.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Missoula County				120.00
Special Education (01-3115)				
ENTITLEMENT	122,849.32	61,424.65	61,424.67	12,284.93
This Month's Payment - sent to Missoula County				12,284.93

* Entitlement has been recalculated

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0588 Lolo Elem		District ANB: EL: 574 HS: 0			
		Located ANB: 574			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					147,402.18
0589 Potomac Elem		District ANB: EL: 104 HS: 0			
		Located ANB: 104			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		261,457.55	130,728.80	130,728.75	26,145.76
This Month's Payment - sent to Missoula County					26,145.76
Quality Educator (01-3111)					
ENTITLEMENT		22,162.00	11,081.00	11,081.00	2,216.20
This Month's Payment - sent to Missoula County					2,216.20
At Risk Student (01-3112)					
ENTITLEMENT		6,074.99	3,037.50	3,037.49	607.50
This Month's Payment - sent to Missoula County					607.50
Indian Education for All (01-3113)					
ENTITLEMENT		2,121.60	1,060.80	1,060.80	212.16
This Month's Payment - sent to Missoula County					212.16

* Entitlement has been recalculated

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 104 HS: 0

Located ANB: 104

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	21,557.48	10,778.75	10,778.73	2,155.75
This Month's Payment - sent to Missoula County				2,155.75
This Month's Payment for District				31,337.37

0590 Bonner Elem

District ANB: EL: 376 HS: 0

Located ANB: 376

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	826,894.54	413,447.25	413,447.29	82,689.45
This Month's Payment - sent to Missoula County				82,689.45

Quality Educator (01-3111)

ENTITLEMENT	59,360.00	29,680.00	29,680.00	5,936.00
This Month's Payment - sent to Missoula County				5,936.00

At Risk Student (01-3112)

ENTITLEMENT	7,712.97	3,856.50	3,856.47	771.30
This Month's Payment - sent to Missoula County				771.30

* Entitlement has been recalculated

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 376 HS: 0

Located ANB: 376

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,670.40	3,835.20	3,835.20	767.04
This Month's Payment - sent to Missoula County				767.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Missoula County				100.00
Special Education (01-3115)				
ENTITLEMENT	111,945.49	55,972.75	55,972.74	11,194.55
This Month's Payment - sent to Missoula County				11,194.55
This Month's Payment for District				101,458.34

0591 Woodman Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	101,894.29	50,947.15	50,947.14	10,189.43
This Month's Payment - sent to Missoula County				10,189.43

* Entitlement has been recalculated

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	8,478.00	4,239.00	4,239.00	847.80
This Month's Payment - sent to Missoula County				847.80
At Risk Student (01-3112)				
ENTITLEMENT	460.18	230.10	230.08	46.02
This Month's Payment - sent to Missoula County				46.02
Indian Education for All (01-3113)				
ENTITLEMENT	673.20	336.60	336.60	67.32
This Month's Payment - sent to Missoula County				67.32
Special Education (01-3115)				
ENTITLEMENT	9,551.32	4,775.65	4,775.67	955.13
This Month's Payment - sent to Missoula County				955.13
This Month's Payment for District				12,105.70

* Entitlement has been recalculated

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 150 HS: 0

Located ANB: 150

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	348,378.45	174,189.25	174,189.20	34,837.85
This Month's Payment - sent to Missoula County				34,837.85
Quality Educator (01-3111)				
ENTITLEMENT	30,618.00	15,309.00	15,309.00	3,061.80
This Month's Payment - sent to Missoula County				3,061.80
At Risk Student (01-3112)				
ENTITLEMENT	10,743.12	5,371.55	5,371.57	1,074.31
This Month's Payment - sent to Missoula County				1,074.31
Indian Education for All (01-3113)				
ENTITLEMENT	3,060.00	1,530.00	1,530.00	306.00
This Month's Payment - sent to Missoula County				306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	1,500.00	1,500.00	300.00
This Month's Payment - sent to Missoula County				300.00
Special Education (01-3115)				
ENTITLEMENT	30,439.51	15,219.75	15,219.76	3,043.95
This Month's Payment - sent to Missoula County				3,043.95

* Entitlement has been recalculated

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32		MISSOULA COUNTY			
		0592 DeSmet Elem	District ANB: EL: 150 HS: 0		
			Located ANB: 150		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					42,623.91
<hr/>					
		0593 Target Range Elem	District ANB: EL: 397 HS: 0		
			Located ANB: 397		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		883,709.47	441,854.75	441,854.72	88,370.95
This Month's Payment - sent to Missoula County					88,370.95
Quality Educator (01-3111)					
ENTITLEMENT		57,944.00	28,972.00	28,972.00	5,794.40
This Month's Payment - sent to Missoula County					5,794.40
At Risk Student (01-3112)					
ENTITLEMENT		1,621.87	810.95	810.92	162.19
This Month's Payment - sent to Missoula County					162.19
Indian Education for All (01-3113)					
ENTITLEMENT		8,098.80	4,049.40	4,049.40	809.88
This Month's Payment - sent to Missoula County					809.88

* Entitlement has been recalculated

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 397 HS: 0

Located ANB: 397

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	1,400.00	1,400.00	280.00
This Month's Payment - sent to Missoula County				280.00
Special Education (01-3115)				
ENTITLEMENT	107,314.11	53,657.05	53,657.06	10,731.41
This Month's Payment - sent to Missoula County				10,731.41
This Month's Payment for District				106,148.83

0594 Sunset Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,119.53	20,559.75	20,559.78	4,111.95
This Month's Payment - sent to Missoula County				4,111.95
Quality Educator (01-3111)				
ENTITLEMENT	4,138.00	2,069.00	2,069.00	413.80
This Month's Payment - sent to Missoula County				413.80

* Entitlement has been recalculated

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	163.20	163.20	32.64
This Month's Payment - sent to Missoula County				32.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Missoula County				40.00
Special Education (01-3115)				
ENTITLEMENT	2,293.12	1,146.55	1,146.57	229.31
This Month's Payment - sent to Missoula County				229.31
This Month's Payment for District				4,827.70

0595 Clinton Elem

District ANB: EL: 184 HS: 0

Located ANB: 184

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	422,255.97	211,128.00	211,127.97	42,225.60
This Month's Payment - sent to Missoula County				42,225.60

* Entitlement has been recalculated

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 184 HS: 0

Located ANB: 184

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	36,366.00	18,183.00	18,183.00	3,636.60
This Month's Payment - sent to Missoula County				3,636.60
At Risk Student (01-3112)				
ENTITLEMENT	10,728.80	5,364.40	5,364.40	1,072.88
This Month's Payment - sent to Missoula County				1,072.88
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	1,876.80	1,876.80	375.36
This Month's Payment - sent to Missoula County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Missoula County				80.00
Special Education (01-3115)				
ENTITLEMENT	43,837.98	21,919.00	21,918.98	4,383.80
This Month's Payment - sent to Missoula County				4,383.80
This Month's Payment for District				51,774.24

* Entitlement has been recalculated

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 40 HS: 0

Located ANB: 40

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	123,671.36	61,835.70	61,835.66	12,367.14
This Month's Payment - sent to Missoula County				12,367.14
Quality Educator (01-3111)				
ENTITLEMENT	9,066.00	4,533.00	4,533.00	906.60
This Month's Payment - sent to Missoula County				906.60
At Risk Student (01-3112)				
ENTITLEMENT	1,198.89	599.45	599.44	119.89
This Month's Payment - sent to Missoula County				119.89
Indian Education for All (01-3113)				
ENTITLEMENT	816.00	408.00	408.00	81.60
This Month's Payment - sent to Missoula County				81.60
Special Education (01-3115)				
ENTITLEMENT	10,461.60	5,230.80	5,230.80	1,046.16
This Month's Payment - sent to Missoula County				1,046.16
This Month's Payment for District				14,521.39

* Entitlement has been recalculated

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 196 HS: 0

Located ANB: 196

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	453,292.99	226,646.50	226,646.49	45,329.30
This Month's Payment - sent to Missoula County				45,329.30
Quality Educator (01-3111)				
ENTITLEMENT	30,578.00	15,289.00	15,289.00	3,057.80
This Month's Payment - sent to Missoula County				3,057.80
At Risk Student (01-3112)				
ENTITLEMENT	5,258.18	2,629.10	2,629.08	525.82
This Month's Payment - sent to Missoula County				525.82
Indian Education for All (01-3113)				
ENTITLEMENT	3,998.40	1,999.20	1,999.20	399.84
This Month's Payment - sent to Missoula County				399.84
Special Education (01-3115)				
ENTITLEMENT	37,831.48	18,915.75	18,915.73	3,783.15
This Month's Payment - sent to Missoula County				3,783.15
This Month's Payment for District				53,095.91

* Entitlement has been recalculated

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32

MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 823 HS: 420

Located ANB: 1,243

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,923,027.92	1,461,513.95	1,461,513.97	292,302.79
This Month's Payment - sent to Missoula County				292,302.79
Quality Educator (01-3111)				
ENTITLEMENT	188,212.00	94,106.00	94,106.00	18,821.20
This Month's Payment - sent to Missoula County				18,821.20
At Risk Student (01-3112)				
ENTITLEMENT	1,781.78	890.90	890.88	178.18
This Month's Payment - sent to Missoula County				178.18
Indian Education for All (01-3113)				
ENTITLEMENT	25,357.20	12,678.60	12,678.60	2,535.72
This Month's Payment - sent to Missoula County				2,535.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,200.00	3,100.00	3,100.00	620.00
This Month's Payment - sent to Missoula County				620.00
Special Education (01-3115)				
ENTITLEMENT	257,154.47	128,577.25	128,577.22	25,715.45
This Month's Payment - sent to Missoula County				25,715.45

* Entitlement has been recalculated

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32 MISSOULA COUNTY				
0599 Frenchtown K-12 Schools		District ANB: EL: 823 HS: 420 Located ANB: 1,243		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				340,173.34

9698 Missoula Area Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	34,000.00	17,000.00	17,000.00	3,400.00
This Month's Payment - sent to Missoula County				3,400.00
Special Education (82-3233)				
ENTITLEMENT	299,299.10	149,649.55	149,649.55	29,929.91
This Month's Payment - sent to Missoula County				29,929.91
This Month's Payment for District				33,329.91

* Entitlement has been recalculated

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